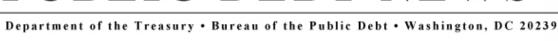
PUBLIC DEBT NEWS





For Immediate Release
January 23, 2012
CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	91-Day Bill
CUSIP Number	9127955K3
Issue Date	January 26, 2012
Maturity Date	April 26, 2012
Original Issue Date	October 27, 2011
Total Offering Amount	\$29,000,000,000

Amount Tendered

 Noncompetitive
 \$808,570,500

 FIMA (Noncompetitive)
 \$628,800,000

 Tentative Total¹
 \$1,437,370,500

Approximate Amount Remaining for Competitive Bids

\$27,562,629,500

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.